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TREASURER'S REPORT

JANUARY 1, TO DECEMBER 31, 1916

INVESTMENT STATEMENT

RECEIPTS

Life membership dues, 27 life members at \$100 each	.....	\$2,700.00
(22 life members living)		

INVESTMENTS

June 23, 1906	1 \$500 Central Pacific first mortgage 4 % bond at 102	\$510.63	
Dec. 21, 1906	do. at 100½	503.73	
Nov. 14, 1907	do. at 90	451.08	
July 2, 1908	do. at 97½	486.75	1,952.19
			<hr/>
Dec. 30, 1916	Balance on deposit at Riggs National Bank	.....	\$ 747.81

INCOME ACCOUNT

RECEIPTS

Balance on deposit at Riggs National Bank carried forward from previous account	.....	\$1,952.56
Balance on deposit at Union Trust Company, carried forward from previous account	.....	1,580.20
Annual Dues for 1913 and 1914	.....	\$25.00
1915	.....	225.00
1916	.....	4,020.00
1917	.....	50.00
		<hr/>
Exchange on checks	.....	4,320.00
		.45
Foreign postage 1915	.....	\$10.00
1916	.....	89.89
1917	.....	2.00
		<hr/>
		101.89
Sale of Proceedings	.....	29.43
Income from life membership dues	.....	120.00
Interest	.....	161.97
Sale of Special Supplement, July 1915	.....	4,500.00
Banquet	.....	530.35
Carnegie Endowment for International Peace for Standing Committee on Study and Teaching of International Law	.....	1,000.00
		<hr/>
		\$14,296.85

EXPENSES:
Brought Forward

\$14,296.85

Salary Account:

Secretary of the Board of Editors and Business Manager (Checks Nos. 1063, 1067, 1069, 1081, 1083a, 1094, 1098, 1104, 1109, 1113, 1121, 1124, 1137)	\$1,300.00	
Assistant to Treasurer (Checks Nos. 1064, 1068, 1070, 1082, 1084a, 1095, 1097, 1106, 1110, 1119, 1125, 1134)	325.00	\$1,625.00

Secretary's disbursements:

Postage, telegrams, express, etc. (Checks Nos. 1072, 1078, 1084, 1087, 1099, 1105, 1112, 1117, 1122, 1138)	90.62	
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Treasurer's disbursements:

Postage, etc. (Checks Nos. 1133, 1135)	15.03	
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Supplies:

Stationery, notices, receipt books, etc.		
Byron, S. Adams (Checks Nos. 1076, 1088, 1115, 1120)	\$80.50	
A. D. Howe (Check No. 1123)	28.08	
Globe Wernicke Co. (Check No. 1077) .....	.88	
H. K. Brewer Co. (Check No. 1096)	46.00	
		155.46

Advertising:

Byron S. Adams (Check No. 1132)	16.75	
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Furniture account:

A. J. Wolfe (book binding) (Check No. 1073)	8.25	
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Special July 1915 Supplement to Journal:

George A. Finch (Check No. 1079)	\$100.00	
Baker, Voorhis & Co. (Check No. 1080)	3,504.39	
		3,604.39

Special October 1916 Supplement to Journal:

Otis T. Cartwright (Check No. 1126)	90.00	
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Journal:

On account of preparation:		
Otis T. Cartwright (Checks Nos. 1065, 1085, 1107, 1118)	160.00	
Kathryn Sellers (Checks Nos. 1066, 1086, 1103, 1111)	100.00	
George D. Gregory (Check No. 1114)	6.00	
Aloysius Wenger (Check No. 1116)	46.38	
		312.38

Reprints of articles:

Byron S. Adams (Check No. 1115)	68.75	
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Annual meeting, December 1915:

Byron S. Adams, notices, programs, etc. (Check No. 1076)	51.50	
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Annual meeting, April 1916:

Byron S. Adams, notices, programs, etc. (Check N. 1120)	126.25	
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\$6,164.38 \$14,296.85

	<i>Brought forward</i>	\$6,164.38	\$14,296.85
<i>Proceedings, December 1915:</i>			
Byron S. Adams, printing, etc. (Check No. 1083)	531.99		
Smith & Hulse, reporting meeting (Check No. 1074)	56.40		
Wick & Williams, reporting meeting (Check No. 1075)	57.75		
Otis T. Cartwright, proofreading (Check No. 1071)	40.00		
George A. Finch, postage, etc. (Check No. 1087)	<u>89.33</u>	775.47	
<i>Proceedings, April 1916:</i>			
Byron S. Adams, printing, etc. (Check No. 1120)	446.50		
Smith & Hulse, reporting meeting (Check No. 1093)	139.50		
Otis T. Cartwright, proofreading (Check No. 1102)	40.00		
George A. Finch, postage, etc. (Check No. 1108)	<u>77.35</u>	703.35	
<i>Banquet:</i>			
Shoreham Hotel, banquet, etc. (Check No. 1101)	564.50		
Byron S. Adams, menu, place cards (Check No. 1120)	<u>9.50</u>	574.00	
<i>Committee on Study and Teaching International Law:</i>			
Amos S. Hershey (Check No. 1089)	71.50		
Chas. Cheney Hyde (Checks Nos. 1090, 1128) ..	33.30		
H. P. Judson (Checks Nos. 1091, 1129)	95.30		
Jesse S. Reeves (Checks Nos. 1092, 1130)	116.65		
George A. Finch (Check No. 1127)	22.30		
James Brown Scott (Check No. 1131)	<u>25.00</u>	<u>364.05</u>	<u>8,581.25</u>
Balance December 31, 1916			\$5,715.60
Balance at Union Trust Company		\$1,627.94	
Balance at Riggs National Bank		<u>4,087.66</u>	<u>\$5,715.60</u>

NOTE: Accounts with Baker, Voorhis & Co. for 1915 and 1916 were not settled until 1917.